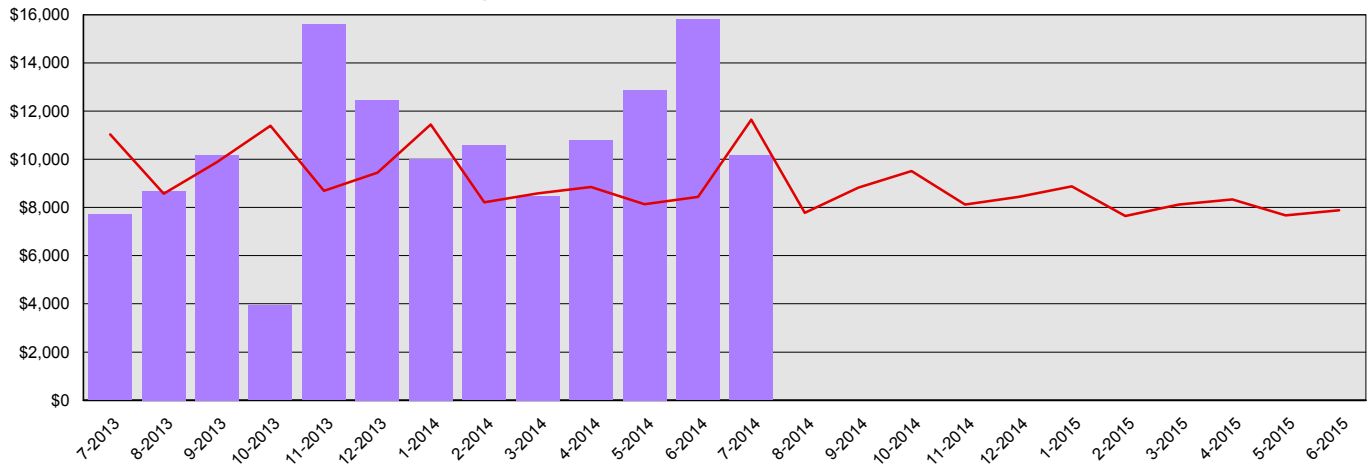


Consolidated Technology Services Summary Financial Report for 2013-15 Biennium to Date

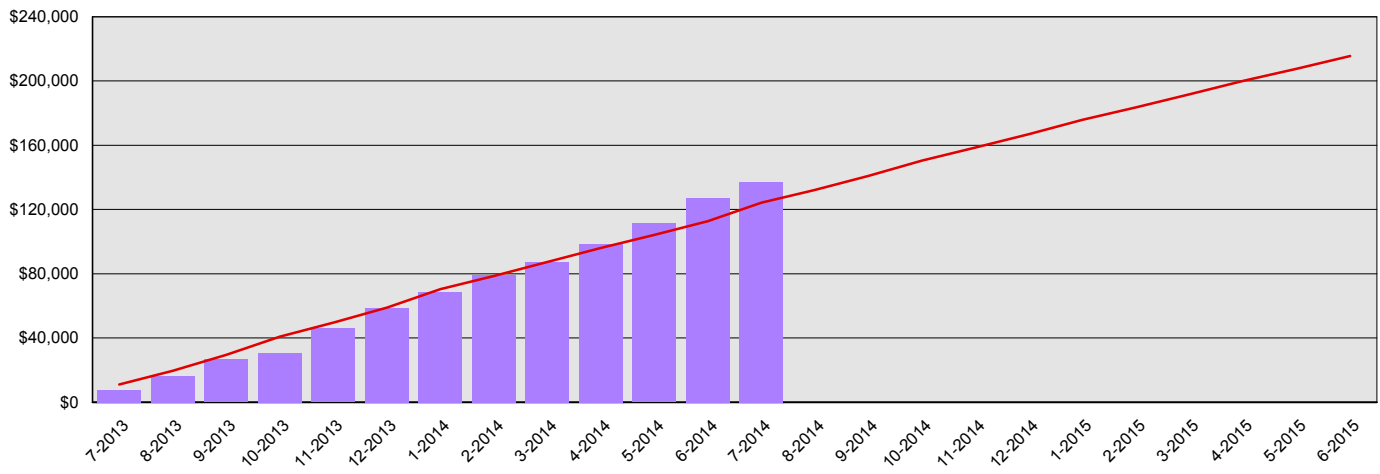
Dollars in Thousands

All Funds Variance to Date	\$12,917 Overexpenditure	10.4% Overexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

9/2/2014

Consolidated Technology Services Summary Financial Report for 2013-15 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	\$24,186	\$27,039	(\$2,853)	-11.8%
Telecom Services Division	\$43,502	\$47,794	(\$4,292)	-9.9%
Computer Services Division	\$43,650	\$51,824	(\$8,174)	-18.7%
Interactive Technology Division	\$12,991	\$10,589	\$2,402	18.5%
Total	\$124,329	\$137,246	(\$12,917)	-10.4%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$124,329	\$137,246	(\$12,917)	-10.4%
Total	\$124,329	\$137,246	(\$12,917)	-10.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	36.1	40.0	(3.9)	-10.8%
Telecom Services Division	96.6	89.5	7.1	7.3%
Computer Services Division	121.2	116.0	5.2	4.3%
Interactive Technology Division	32.4	28.4	4.0	12.3%
Total	286.2	273.9	12.4	4.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Consolidated Technology Services Summary Financial Report for 2013-15 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
Data Processing Revolving Account		\$116,517	\$127,063	\$10,546	9.1%
	Total	\$116,517	\$127,063	\$10,546	9.1%

		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$116,517	\$127,063	\$10,546	9.1%
	Total	\$116,517	\$127,063	\$10,546	9.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem